

HYSLOP INVESTMENTS SUPERANNUATION FUND

Operating Statement

For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
Income			
Member Receipts			
Contributions			
Member		55,000.00	55,000.00
Investment Gains			
Increase in Market Value	8A	150,000.00	525,000.00
Investment Income			
Distributions	7A	137,088.40	138,489.84
Interest	7B	188.35	28.06
		342,276.75	718,517.90
Expenses			
Member Payments			
Lump Sums Paid		123,674.00	201,812.40
Pensions Paid		57,270.00	23,450.00
Other Expenses			
Accountancy Fee		4,015.00	3,774.00
ASIC Annual Lodgement Fee		290.00	276.00
Audit Fees		550.00	550.00
Bank Fees		22.10	18.20
SMSF Supervisory Levy		259.00	259.00
		186,080.10	230,139.60
Benefits Accrued as a Result of Operations before Income Tax		156,196.65	488,378.30
Income Tax			
Income Tax Expense		8,460.15	16,704.30
		8,460.15	16,704.30
Benefits Accrued as a Result of Operations		147,736.50	471,674.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*